

1	RMDSIDXX	
2	BD725-01	
	FRU	FRU Name
3	Budget Code	Title
4	Fund	Fund Title

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDED XXXXX 99, 9999

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C-U-GL-BD725-CI-REPORT
Run Date: MM/DD/YYYY
BD725

-----ACTUAL EXPENDITURES AND REVENUES -----

				TOTAL	ALLOTMENT			
5 ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	BALANCE

6 EXPENDITURES - BUDGET AND ACTUAL

53XXXX LIST BY ACCOUNT NUMBER

TOTAL EXPENDITURES

6A ADJUSTMENT TO CASH BASIS

11XXXX LIST BY ACCOUNT NUMBER

ADJUSTMENT TOTAL

TOTAL CASH EXPENDITURES

7 REVENUES - ESTIMATED AND ACTUAL

43XXXX LIST BY ACCOUNT NUMBER

TOTAL REVENUES

7A ADJUSTMENT TO CASH BASIS

21XXXX LIST BY ACCOUNT NUMBER

ADJUSTMENT TOTAL

TOTAL CASH REVENUES

8 EXCESS OF EXPENDITURES OVER REVENUES